

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Stan Huckabee, Treasurer
National Republican Senatorial Committee
425 Second Street NE
Washington, DC 20002

JUN 25 2003

Identification Number: C00027466

Reference: August Monthly Report (7/01/02-7/31/02)

Dear Mr. Huckabee:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portion(s) attached) discloses one or more contributions which appear to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) prohibits a political committee which is established and maintained by a national political party, and any affiliated committees, from accepting contributions in excess of \$15,000 in a calendar year from a multicandidate political committee.

If any apparently excessive contribution in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information.

If any contribution you received exceeds the limits, you may have to refund the excessive amount. The funds can be retained if within 60 days of receipt you (1) transferred the excessive amount to an account not used to influence federal elections, and (2) provided written notice to the person making the contribution of the option of receiving a refund. Any request from a donor for a refund must be honored.

If the foregoing conditions for transfers to a non-federal account were not met within 60 days of receipt, the excessive amount must be refunded.

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Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for any transfer-out or refund. In addition, any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), your prompt transfer-out or refund of the excessive amount will be taken into consideration.

-Line 18 of the Detailed Summary Page of your report discloses \$381,990.75 in transfers from your non-federal accounts for allocated expenses; however, the total amount disclosed on line 2, Schedule I, of your non-federal accounts total \$381,395.75. Please clarify this discrepancy.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to check the appropriate CATEGORY box for the payment(s) made to several vendors. Please amend your report to disclose the appropriate category.

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the purpose/event for several joint expenditures to various vendors. Note that the unique identifying code for an event is not considered an adequate description of purpose. Please amend your report to include this missing information.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) H4 and B of your report to clarify the following description(s): "unitemized" and "FEC Compliance". For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Please clarify all expenditures made for "Video Expense" on Schedule(s) H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedules B, E, or F supporting Lines 23, 24, or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §§104.3(b) and 106.1

NATIONAL REPUBLICAN SENATORIAL COMMITTEE

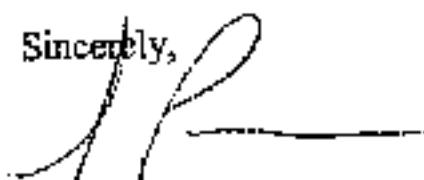
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-Schedule H4 of your report discloses payments for "petty cash reimbursement." Please be advised that a political committee may maintain a petty cash fund out of which it may make expenditures not in excess of \$100 to any person per purchase or transaction. 11 CFR §102.11 Please provide clarifying information regarding these transactions.

-Schedule H4 of your report discloses a payment(s) to **Fraley Marshall**, which is categorized as an Administrative/Voter Drive expense; however, the purpose of disbursement disclosed is **"Consultant-Fundraising**. Please be advised that payments made for your committee's fundraising activities must be allocated according to the funds received method and the ratio reflected on Schedule H2. Please amend your report to correctly disclose this activity or provide clarification regarding this apparent discrepancy.

A response or amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 594-1130.

Sincerely,



Julie Penny
Senior Campaign Finance Analyst
Reports Analysis Division

22029602254

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

 Use separate Schedule(s)
 or each category of the
 Detailed Summary Page

 FOR LINE NUMBER PAGE 25 / 26
 (check only one)

 11a 11b 11c 12
 13 14 15 16 17

 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions
 or for commercial purposes; other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)	
2002 President's Dinner Committee - Federal Memo	

Full Name (Last, First, Middle Initial)		Date of Receipt
A. American Crystal Sugar PAC		<input type="checkbox"/> 07 / <input type="checkbox"/> 12 / <input type="checkbox"/> 2002
Mailing Address		
101 North Third St		
City	State	Zip Code
Moosup, ME	MN	56560
FEC ID number of contributing federal political committee		Amount of Each Receipt this Period
		<input type="checkbox"/> 3250.00
Name of Employer		Occupation
Receipt For:		Aggregate Year-to-Date *
<input type="checkbox"/> Primary <input type="checkbox"/> General		<input type="checkbox"/> 3250.00
<input type="checkbox"/> Other (specify) *		
Transaction ID: SA11C 44099		

Full Name (Last, First, Middle Initial)		Date of Receipt
B. OTE Energy Company PAC		<input type="checkbox"/> 07 / <input type="checkbox"/> 12 / <input type="checkbox"/> 2002
Mailing Address		
2000 Second Av		
City	State	Zip Code
Detroit, MI	MI	48226
FEC ID number of contributing federal political committee		Amount of Each Receipt this Period
		<input type="checkbox"/> 2500.00
Name of Employer		Occupation
Receipt For:		Aggregate Year-to-Date *
<input type="checkbox"/> Primary <input type="checkbox"/> General		<input type="checkbox"/> 2500.00
<input type="checkbox"/> Other (specify) *		
Transaction ID: SA11C 44101		

Full Name (Last, First, Middle Initial)		Date of Receipt
C. Hoffmann LaRoche Good Govt Fund		<input type="checkbox"/> 07 / <input type="checkbox"/> 15 / <input type="checkbox"/> 2002
Mailing Address		
1360 I St, NW		State
City	DC	Zip Code
Washington, DC	DC	20005
FEC ID number of contributing federal political committee		Amount of Each Receipt this Period
		<input type="checkbox"/> 5000.00
Name of Employer		Occupation
Receipt For:		Aggregate Year-to-Date *
<input type="checkbox"/> Primary <input type="checkbox"/> General		<input type="checkbox"/> 5000.00
<input type="checkbox"/> Other (specify) *		
Transaction ID: SA11C 44103		

SUBTOTAL of Receipts This Page (optional)		<input type="checkbox"/> 10750.00
TOTAL This Period (last page this line number only)		<input type="checkbox"/>
FEC Schedule A (Revised 1/2001)		

22020272396

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

 Use separate schedule(s)
 for each category of the
 Last Page Summary Page
FEE LINE NUMBER
(check only one)

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 11a 11b 11c 12
 13 14 15 16 17

 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions
 or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (or Fmt)

National Republican Senatorial Committee

A. Full Name (Last, First, Middle Initial)
 Debbie & Touche PAC

Mailing Address

555 12th Street, NW

Suite 500

Date of Receipt

 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17

City

Washington

State

DC

Zip Code

20004

Amount of Each Receipt this Period

15000.00

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Contribution

Receipt For:

 Primary General
 Other (specify) □

Aggregate Year-to-Date □

15000.00

Transaction ID: 41039

B. Full Name (Last, First, Middle Initial)
 DTE Energy Company PAC

Mailing Address

2000 2nd Avenue

State

MI

Zip Code

48226

Date of Receipt

 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17

City

Detroit

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Contribution

Receipt For:

 Primary General
 Other (specify) □

Aggregate Year-to-Date □

15000.00

Transaction ID: 41044

C. Full Name (Last, First, Middle Initial)
 Electrical Construction PAC

Mailing Address

3 Bethesda Metro Center

State

MD

Zip Code

20814

Date of Receipt

 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17

City

Bethesda

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Contribution

Receipt For:

 Primary General
 Other (specify) □

Aggregate Year-to-Date □

5000.00

Transaction ID: 41046

SUBTOTAL of Receipts This Page (optional) _____

35000.00

TOTAL This Period (last page this line number only) _____

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